

Mississippi State Hospital Whitfield, MS

James G. Chastain

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
					AMOUNT PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)		89,094,206	93,492,393	91,740,418	
a. Additional Compensation				5,851,946	
b. Proposed Vacancy Rate (Dollar Amount)				(5,471,365)	
c. Per Diem					
Total Salaries, Wages & Fringe Benefits		89,094,206	93,492,393	92,120,999	(1,371,394) (1.46%)
2. Travel					
a. Travel & Subsistence (In-State)		25,446	18,813	25,546	6,733 35.78%
b. Travel & Subsistence (Out-of-State)		15,757	13,066	15,762	2,696 20.63%
c. Travel & Subsistence (Out-of-Country)					
Total Travel		41,203	31,879	41,308	9,429 29.57%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		90,189	81,352	90,286	8,934 10.98%
b. Communications, Transportation & Utilities		1,895,687	1,742,802	1,579,564	(163,238) (9.36%)
c. Public Information		8,168	6,351	8,207	1,856 29.22%
d. Rents		577,966	348,315	578,048	229,733 65.95%
e. Repairs & Service		891,109	734,726	1,317,665	582,939 79.34%
f. Fees, Professional & Other Services		8,067,173	6,366,887	8,535,374	2,168,487 34.05%
g. Other Contractual Services		395,731	389,750	396,368	6,618 1.69%
h. Data Processing		951,697	591,336	952,586	361,250 61.09%
i. Other		194,852	189,334	194,900	5,566 2.93%
Total Contractual Services		13,072,572	10,450,853	13,652,998	3,202,145 30.64%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		169,933	126,476	170,611	44,135 34.89%
b. Printing & Office Supplies & Materials		173,921	138,031	174,509	36,478 26.42%
c. Equipment, Repair Parts, Supplies & Accessories		410,918	374,184	545,538	171,354 45.79%
d. Professional & Scientific Supplies & Materials		5,164,699	3,897,238	5,165,886	1,268,648 32.55%
e. Other Supplies & Materials		1,335,822	799,764	1,336,066	536,302 67.05%
Total Commodities		7,255,293	5,335,693	7,392,610	2,056,917 38.55%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		95,607	94,362	95,725	1,363 1.44%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		15,489	15,019	15,638	619 4.12%
c. Office Machines, Furniture, Fixtures & Equipment		22,250	21,291	19,185	(2,106) (9.89%)
d. IS Equipment (Data Processing & Telecommunications)		108,421	104,178	103,994	(184) (0.17%)
e. Equipment - Lease Purchase		225,652	247,200	270,024	22,824 9.23%
f. Other Equipment		56,788	54,457	54,689	232 0.42%
Total Equipment (Schedule D-2)		428,600	442,145	463,530	21,385 4.83%
3. Vehicles (Schedule D-3)		137,391		85,610	85,610
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		14,057,109	12,922,158	13,969,884	1,047,726 8.10%
TOTAL EXPENDITURES		124,181,981	122,769,483	127,822,664	5,053,181 4.11%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered		7,358,126	10,401,412	13,453,125	3,051,713 29.33%
General Fund Appropriation (Enter General Fund Lapse Below)		75,591,257	76,377,850	76,377,850	
State Support Special Funds		3,051,244	3,051,244	3,051,244	
Federal Funds Other Special Funds (Specify)					
Medicaid		40,247,293	39,184,176	39,253,375	69,199 0.17%
Medicare		3,521,026	2,834,121	3,015,632	181,511 6.40%
Transfers To/Fm Other Facilities					
Patient Fees, Grants, & Other		4,814,447	4,373,805	4,422,518	48,713 1.11%
Less: Estimated Cash Available Next Fiscal Period		(10,401,412)	(13,453,125)	(11,751,080)	(1,702,045) (12.65%)
TOTAL FUNDS (equals Total Expenditures above)		124,181,981	122,769,483	127,822,664	5,053,181 4.11%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:		1,904	1,893	1,893	
Part Time:					
Time-Limited: Full Time:		118	114	114	
Part Time:					
Average Annual Vacancy Rate (Percentage)		5.25	5.28	5.02	(0.26)
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:		4.24	5.26	5.26	
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: Amanda Matson / amanda.matson@msh.state.ms.usPhone Number: 601-351-8365Submitted by: James G. Chastain

Name

Title: DirectorDate: August 19, 2014